

OFFICE OF CONTROLLER/ ADMINSTRATOR

231-398.3500 | Fax 231-723-1795

Manistee County Courthouse
415 Third Street • Manistee, Michigan 49660
www.manisteecountymi.gov

AGENDA

Monday, December 12, 2022 5:00 P.M.

Manistee County Courthouse 415 Third Street, Manistee, MI 49660

- 1) Call to order by the Chairperson.
- 2) Pledge of Allegiance.
- 3) Roll call.
- 4) Approval of Meeting Agenda.
- 5) Approval of the meeting minutes from Monday, October 10, 2022
- 6) Review of correspondence.
- 7) Schedule grant application deadline date for 2023 Cycle I. (Suggest Friday, March 3, 2023 at 5:00 p.m.)
- 8) Consideration to approve payment of outstanding invoices:
 - A) Administrative Fees due to Manistee County pursuant to agreement (amendment 4/12/10) (\$25,000 x 50%) = \$12,500.00
- 9) Review of financial report. (APPENDIX A)
- 10) Consideration of authorizing grand awards based upon Cycle II 2022 grant applications.
- 11) Public Comment.
- 12) Scheduled Meetings (5:00 P.M. at Manistee County Courthouse, Board of Commissioners Meeting Room, 415 Third Street, Manistee, MI 49660):

Monday, January 09, 2023 (Biennial Selection Meeting pursuant to Section 6.6 of the bylaws, as amended)

Monday, February 13, 2023 (Annual Organizational Meeting pursuant to Section 6.7 of the bylaws, as amended)

- 13) Miscellaneous Board Member comment.
- 14) Adjournment.

VISIT: www.manisteecountymi.gov

MANISTEE LOCAL REVENUE SHARING BOARD FINANCE REPORT

(Prepared for Monday, December 12, 2022 meeting)

Total 2% funds received by the County Treasurer:

11/30/99 - 11/30/18 (underpay 3/31/16)	5/29/2019 = \$ 775,502.78 12/3/2019 = \$ 966,852.93 5/31/2020 = \$ 729,683.74 12/1/2020 = \$ 648,925.21 5/24/2021 = \$ 614,299.27 11/29/2021 = \$ 849,031.90 5/24/2022 = \$ 650,460.20 12/1/2022 = \$ 847,819.22 2 \$ 41,142,365.79 ADD: Interest Earnings: 12/99 - 5/31/20 = \$ 420,817.39 6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21-2/28/22 = \$ 1,070.51 3/1/22-11/30/22 \$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10 *
12/3/2019	12/3/2019
5/31/2020	5/31/2020 = \$ 729,683.74 12/1/2020 = \$ 648,925.21 5/24/2021 = \$ 614,299.27 11/29/2021 = \$ 849,031.90 5/24/2022 = \$ 650,460.20 12/1/2022 = \$ 847,819.22 ADD: Interest Earnings: 12/99 - 5/31/20 = \$ 420,817.39 6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21- 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
12/1/2020	12/1/2020 = \$ 648,925.21 5/24/2021 = \$ 614,299.27 11/29/2021 = \$ 849,031.90 5/24/2022 = \$ 650,460.20 12/1/2022 = \$ 847,819.22 ADD: Interest Earnings: 12/99 - 5/31/20 = \$ 420,817.39 6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21- 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 \$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
5/24/2021	5/24/2021 = \$ 614,299.27 11/29/2021 = \$ 849,031.90 5/24/2022 = \$ 650,460.20 12/1/2022 = \$ 847,819.22 ADD: Interest Earnings: * 41,142,365.79 ADD: ADD: Interest Earnings: * 420,817.39 12/99 - 5/31/20 = \$ 420,817.39 6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21 - 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 \$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
11/29/2021	11/29/2021
5/24/2022 = \$ 650,460.20 12/1/2022 = \$ 847,819.22 \$ 41,142,365.79 ADD: Interest Earnings: 12/99 - 5/31/20 = \$ 420,817.39 6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21 - 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 \$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 1,499,890.14 6/10/2019 = \$ 1,499,890.14 6/10/2019 = \$ 1,603,786.36 6/8/2020 = \$ 1,603,786.36 6/8/2020 = \$ 1,559,347.77 6/14/2021 = \$ 90,150.00 10/11/2021 = \$ 90,150.00 10/11/2021 = \$ 1,109,102.20 4/11/2022 = \$ 96,227.45 ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	5/24/2022 = \$ 650,460.20 12/1/2022 = \$ 847,819.22 ADD: Interest Earnings: 12/99 - 5/31/20 = \$ 420,817.39 6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21- 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
12/1/2022 = \$ 847,819.22 \$ 41,142,365.79 ADD: Interest Earnings: 12/99 - 5/31/20	12/1/2022 = \$ 847,819.22
ADD: Interest Earnings: 12/99 - 5/31/20	\$ 41,142,365.79 ADD: Interest Earnings: 12/99 - 5/31/20
ADD: Interest Earnings: 12/99 - 5/31/20	ADD: Interest Earnings: 12/99 - 5/31/20
12/99 - 5/31/20	12/99 - 5/31/20
12/99 - 5/31/20	12/99 - 5/31/20
6/1/20 - 8/31/20	6/1/20 - 8/31/20 = \$ 16.32 9/1/20 - 12/1/20 = \$ 6,510.36 4/1/21 - 8/31/21 = \$ 45.95 9/1/21 - 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
9/1/20 - 12/1/20	9/1/20 - 12/1/20
4/1/21 - 8/31/21	4/1/21 - 8/31/21 = \$ 45.95 9/1/21 - 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
9/1/21- 2/28/22	9/1/21- 2/28/22 = \$ 1,070.51 3/1/22-11/30/22 = \$ 502.52 \$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
3/1/22-11/30/22 = \$ 502.52	3/1/22-11/30/22 = \$ 502.52 \$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
\$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018	\$ 428,963.05 LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
LESS: Grant Awards: 5/8/00 - 6/11/2018	LESS: Grant Awards: 5/8/00 - 6/11/2018 = \$ 32,031,646.10
5/8/00 - 6/11/2018	5/8/00 - 6/11/2018 = \$ 32,031,646.10
12/10/18 & 2/11/19 = \$ 1,499,890.14 6/10/2019 = \$ 129,480.00 12/9/2019 = \$ 1,603,786.36 6/8/2020 = \$ 120,900.62 12/14/2020 = \$ 1,559,347.77 6/14/2021 = \$ 90,150.00 10/11/2021 = \$ 1,109,102.20 4/11/2022 = \$ 96,227.45 ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	
6/10/2019	12/10/18 & 2/11/19 = \$ 1.499.890.14
12/9/2019 = \$ 1,603,786.36 6/8/2020 = \$ 120,900.62 12/14/2020 = \$ 1,559,347.77 6/14/2021 = \$ 90,150.00 10/11/2021 = \$ 1,109,102.20 4/11/2022 = \$ 96,227.45 ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	7-1-1-1
6/8/2020	6/10/2019 = \$ 129,480.00
12/14/2020	12/9/2019 = \$ 1,603,786.36
6/14/2021	6/8/2020 = \$ 120,900.62
10/11/2021 = \$ 1,109,102.20 4/11/2022 = \$ 96,227.45 ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	12/14/2020 = \$ 1,559,347.77
4/11/2022 = \$ 96,227.45 ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	6/14/2021 = \$ 90,150.00
\$ (38,240,530.64) ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	10/11/2021 = \$1,109,102.20
ADD: Grant Reimbursements received from 9/21/07 through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	4/11/2022 = \$ 96,227.45
through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	\$ (38,240,530.64)
through 3/31/22 = \$ 100,718.13 Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	ADD: Crant Paimburgaments received from 9/21/07
Unused Bear Lake 2021 Cycle I \$487.51 Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	
Unused Manistee Twp. 2020 Cycle II \$1,141.25 Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	
Unused City of Manistee Dive Training & Equipment \$1.22 LESS: Administrative Fees and other invoices approved for	
LESS: Administrative Fees and other invoices approved for	
··	onused City of Manistee Dive Italining a Equipment \$1.22
··	LESS: Administrative Fees and other invoices approved for
ACCOUNT BALANCE AS OF 12/08/22 \$ 2,289,755.39	ACCOUNT BALANCE AS OF 12/08/22 \$ 2,289,755.39

2022 CYCLE II ESTIMATED GRANT DISTRIBUTION					
CURRENT ACCOUNT BALANCE (Includes interest earned through 11/30/22)	=	\$	2,289,755.39		
LESS: 2% payment received from Casino in December 2022 (For distribution in June 2023)	=		847,819.22		
LESS: Estimate of invoice to be paid on 12/12/22 (50% of annual Administrative fee = \$12,500)	=		(12,500.00)		
LESS: Approximate amount which will remain in the account for operating expenses	=		(10,000.00)		
ADD: Interest earnings 10/1/22 thorugh Cycle II grant distribution date (Estimate of \$75x3 months)	=	\$	224.99		
Balance remaining for grant distribution		\$	1,419,661.16		
LESS: Minimum amount required for distribution in the form of Public (\$614,299.27 x 12.5%) + \$84,434.10 reimbursement	Safety Grants		(\$161,221.51)		
LESS: P.I.L.T. grant obligation awarded in December 2022 and paid in February of 2023	ш	\$	1,419,712.14		
Amount remaining for distribution in the form of "Offset", "Other" and additional "Public Safety" grants (Note: Based on the calculations above, the Board will be approximated the short of meeting it P.I.L.T. Obligation in this cycle)	rely	\$	(161,272.49)		
2022- Cycle II Grant Funds Available					
1. Public Safety Grants	=		\$161,221.51		
2. P.I.L.T. Grants (Reduced by approx. 11.36%)	=		\$1,258,439.65		
3. Offset, Other or additional Public Safety Grants	=		\$0.00		

2. P.I.L.T. Grants (Reduced by approx. 11.36%) = \$1,258,439.65 3. Offset, Other or additional Public Safety Grants = \$0.00

(Note: Assumes approximately \$10,000 remaining in Local Revenue Sharing Board Account)